

	FTP	Personnel Costs	Operating Expenditures	Capital Outlay	Trustee/ Ben Payments	Lump Sum	Total Gov Rec
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**Description:** Provide financial, technical, and informational assistance to Idaho business, industry, government, agriculture, and individual citizens. The focus is on energy management, conservation, resource development and planning. Financial assistance through direct grants, reduced interest loans and cash incentives are available for a variety of conservation and resource measures for individuals, communities, local governments, institutions and businesses.

### FY 2003 Original Appropriation

3.00 FY 2003 Original Appropriation: HB 697

General	0.65	0	0	0	0	35,600	35,600
Dedicated	9.37	0	0	0	0	2,055,300	2,055,300
Federal	7.52	0	0	0	0	1,102,100	1,102,100
Other	2.46	0	0	0	0	1,361,900	1,361,900
<b>Total</b>	<b>20.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,554,900</b>	<b>4,554,900</b>

### FY 2003 Total Appropriation

General	0.65	0	0	0	0	35,600	35,600
Dedicated	9.37	0	0	0	0	2,055,300	2,055,300
Federal	7.52	0	0	0	0	1,102,100	1,102,100
Other	2.46	0	0	0	0	1,361,900	1,361,900
<b>Total</b>	<b>20.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,554,900</b>	<b>4,554,900</b>

### Expenditure Adjustments

6.11 Lump Sum Allocation

General	0.00	32,700	2,900	0	0	(35,600)	0
Dedicated	0.00	567,000	1,485,300	3,000	0	(2,055,300)	0
Federal	0.00	536,200	562,900	3,000	0	(1,102,100)	0
Other	0.00	93,800	1,268,100	0	0	(1,361,900)	0
<b>Total</b>	<b>0.00</b>	<b>1,229,700</b>	<b>3,319,200</b>	<b>6,000</b>	<b>0</b>	<b>(4,554,900)</b>	<b>0</b>

6.31 FTP or Fund Adjustment: Reduce the miscellaneous revenue fund in Operating Expenditures.

General	(0.07)	0	0	0	0	0	0
Dedicated	(0.20)	0	0	0	0	0	0
Federal	1.76	0	0	0	0	0	0
Other	(1.49)	0	(550,000)	0	0	0	(550,000)
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>(550,000)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(550,000)</b>

6.51 Transfer Between Programs: Transfer one position in from the Planning and Technical Services Program.

Dedicated	0.50	0	0	0	0	0	0
Federal	0.20	0	0	0	0	0	0
Other	0.30	0	0	0	0	0	0
<b>Total</b>	<b>1.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

### FY 2003 Estimated Expenditures

General	0.58	32,700	2,900	0	0	0	35,600
Dedicated	9.67	567,000	1,485,300	3,000	0	0	2,055,300
Federal	9.48	536,200	562,900	3,000	0	0	1,102,100
Other	1.27	93,800	718,100	0	0	0	811,900
<b>Total</b>	<b>21.00</b>	<b>1,229,700</b>	<b>2,769,200</b>	<b>6,000</b>	<b>0</b>	<b>0</b>	<b>4,004,900</b>

Water Resources, Department of  
Energy

	<u>FTP</u>	<u>Personnel Costs</u>	<u>Operating Expenditures</u>	<u>Capital Outlay</u>	<u>Trustee/ Ben Payments</u>	<u>Lump Sum</u>	<u>Total Gov Rec</u>
<b>Base Adjustments</b>							
8.41 Removal of One-Time Expenditures							
Dedicated	0.00	0	0	(3,000)	0	0	(3,000)
Federal	0.00	0	0	(3,000)	0	0	(3,000)
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>(6,000)</b>	<b>0</b>	<b>0</b>	<b>(6,000)</b>
<b>FY 2004 Base</b>							
General	0.58	32,700	2,900	0	0	0	35,600
Dedicated	9.67	567,000	1,485,300	0	0	0	2,052,300
Federal	9.48	536,200	562,900	0	0	0	1,099,100
Other	1.27	93,800	718,100	0	0	0	811,900
<b>Total</b>	<b>21.00</b>	<b>1,229,700</b>	<b>2,769,200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,998,900</b>
<b>Program Maintenance</b>							
10.11 Change in Benefit Costs: Changes in benefit costs reflect the increased cost of health insurance and reduced costs of unemployment insurance and Division of Human Resources fees.							
Federal	0.00	17,500	0	0	0	0	17,500
<b>Total</b>	<b>0.00</b>	<b>17,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>17,500</b>
10.12 Personnel Costs Rollups: Change in benefits for transferred positions.							
General	0.00	400	0	0	0	0	400
Dedicated	0.00	6,800	0	0	0	0	6,800
Federal	0.00	(8,100)	0	0	0	0	(8,100)
Other	0.00	900	0	0	0	0	900
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
10.13 Employee Benefit Costs: The Governor recommends funding to be applied to the employee portion of health and dental insurance cost increases. The employer share of the increase is addressed in decision unit 10.11.							
General	0.00	100	0	0	0	0	100
Dedicated	0.00	1,200	0	0	0	0	1,200
Federal	0.00	1,200	0	0	0	0	1,200
Other	0.00	200	0	0	0	0	200
<b>Total</b>	<b>0.00</b>	<b>2,700</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,700</b>
10.21 General Inflation: The Governor recommends no increase for inflation.							
General	0.00	0	0	0	0	0	0
Dedicated	0.00	0	0	0	0	0	0
Federal	0.00	0	0	0	0	0	0
Other	0.00	0	0	0	0	0	0
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
10.31 Replacement Items: Includes \$3,000 for testing equipment and \$3,000 for office equipment.							
Federal	0.00	0	0	6,000	0	0	6,000
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>6,000</b>	<b>0</b>	<b>0</b>	<b>6,000</b>
10.45 Risk Management Cost Increase: The Office of Insurance Management reports adjustments to various cost categories based on agency claims patterns. Going from \$38,100 to \$43,100 departmentwide.							
Other	0.00	0	600	0	0	0	600
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>600</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>600</b>

	<u>FTP</u>	<u>Personnel Costs</u>	<u>Operating Expenditures</u>	<u>Capital Outlay</u>	<u>Trustee/ Ben Payments</u>	<u>Lump Sum</u>	<u>Total Gov Rec</u>
10.46 Controller's Fee Increases: Adjustments to the costs of statewide accounting and statewide payroll processing provided by the Office of the State Controller are reflected here. Going from \$67,900 to \$61,900 departmentwide.							
Dedicated	0.00	0	(100)	0	0	0	(100)
Other	0.00	0	(900)	0	0	0	(900)
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>(1,000)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(1,000)</b>
10.47 Treasurer Fee Adjustments: Adjustments to the costs of cash management and warrant processing by the Office of the State Treasurer are reflected here. Going from \$1,100 to \$5,200 departmentwide.							
Other	0.00	0	500	0	0	0	500
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>500</b>
10.61 Change In Employee Compensation: The Governor recommends compensation increases be funded with agency salary savings wherever possible.							
General	0.00	0	0	0	0	0	0
Dedicated	0.00	0	0	0	0	0	0
Federal	0.00	0	0	0	0	0	0
Other	0.00	0	0	0	0	0	0
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
10.62 Group and Temporary: The Governor recommends compensation increases be funded with agency salary savings wherever possible.							
Dedicated	0.00	0	0	0	0	0	0
Other	0.00	0	0	0	0	0	0
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
10.71 External Nonstandard Adjustment: Rent increase for main office.							
Dedicated	0.00	0	2,000	0	0	0	2,000
Other	0.00	0	2,000	0	0	0	2,000
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>4,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,000</b>
<b>FY 2004 Total Maintenance</b>							
General	0.58	33,200	2,900	0	0	0	36,100
Dedicated	9.67	575,000	1,487,200	0	0	0	2,062,200
Federal	9.48	546,800	562,900	6,000	0	0	1,115,700
Other	1.27	94,900	720,300	0	0	0	815,200
<b>Total</b>	<b>21.00</b>	<b>1,249,900</b>	<b>2,773,300</b>	<b>6,000</b>	<b>0</b>	<b>0</b>	<b>4,029,200</b>
<b>Program Enhancements</b>							
12.91 Lump Sum Adjustment: Not recommended. The Department requests a lump sum appropriation.							
General	0.00	0	0	0	0	0	0
Dedicated	0.00	0	0	0	0	0	0
Federal	0.00	0	0	0	0	0	0
Other	0.00	0	0	0	0	0	0
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Water Resources, Department of  
Energy

	<u>FTP</u>	<u>Personnel Costs</u>	<u>Operating Expenditures</u>	<u>Capital Outlay</u>	<u>Trustee/ Ben Payments</u>	<u>Lump Sum</u>	<u>Total Gov Rec</u>
<b>FY 2004 Gov's Recommendation</b>							
General	0.58	33,200	2,900	0	0	0	36,100
Dedicated	9.67	575,000	1,487,200	0	0	0	2,062,200
Federal	9.48	546,800	562,900	6,000	0	0	1,115,700
Other	1.27	94,900	720,300	0	0	0	815,200
<b>Total</b>	<b>21.00</b>	<b>1,249,900</b>	<b>2,773,300</b>	<b>6,000</b>	<b>0</b>	<b>0</b>	<b>4,029,200</b>